



BERNARD L. MADOFF
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NEPHROLOGY ASSOC PC PEN PLAN

85 VERDUN AVENUE
NEW ROCHELLE NY 10804

PERIOD ENDING
12/31/04

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YOUR ACCOUNT NUMBER
1-CM135-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			100,720.30
				GROSS PROCEEDS FROM SALES			81,874,408.57

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				BALANCE FORWARD		68,384.00	
12/08	110		71582	S & P 100 INDEX	1.850	20,460.00	
12/08		110	75856	DECEMBER 570 CALL			
				S & P 100 INDEX	3.400		37,290.00
12/31				DECEMBER 560 PUT			
				TRANS FROM 30 ACCT	JRNL		51,554.00
				NEW BALANCE			



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				BALANCE FORWARD			61,021.65
12/01				INTEL CORP	DIV		702.24
12/01				DIV 11/07/05 12/01/05			
12/01				WELLS FARGO & CO NEW	DIV		1,244.88
12/06				DIV 11/04/05 12/01/05			
12/06				PFIZER INC	DIV		2,036.04
12/08				DIV 11/11/05 12/06/05			
12/08				MICROSOFT CORP	DIV		1,057.92
12/09				DIV 11/17/05 12/08/05			
12/09				EXXON MOBIL CORP	DIV		2,677.86
12/12				DIV 11/10/05 12/09/05			
12/12				CHEVRON CORP	DIV		1,487.70
12/12				DIV 11/18/05 12/12/05			
12/12				INTERNATIONAL BUSINESS MACHS	DIV		456.00
12/13				DIV 11/10/05 12/10/05			
12/13				JOHNSON & JOHNSON	DIV		1,429.56
12/13				DIV 11/22/05 12/13/05			
12/13				J.P. MORGAN CHASE & CO	39.500		198,132.00
12/13	5,016	5,016	33860	J.P. MORGAN CHASE & CO	39.500	198,132.00	
12/15				COCA COLA CO	DIV		829.92
12/15				DIV 12/01/05 12/15/05			
12/15				HOME DEPOT INC	DIV		307.80
12/15				DIV 12/01/05 12/15/05			
12/15				TIME WARNER INC	DIV		336.30
12/15				DIV 11/30/05 12/15/05			
				CONTINUED ON PAGE 2			



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12/16		2,394	3908	WELLS FARGO & CO NEW	63.400		151,779.60
12/16		3,420	4059	DELL INC	33.070		113,099.40
12/16		3,648	8165	WAL-MART STORES INC	49.470		180,466.56
12/16		15,162	8317	GENERAL ELECTRIC CO	35.450		537,492.90
12/16		9,234	12422	EXXON MOBIL CORP	59.600		550,346.40
12/16		3,078	12575	HOME DEPOT INC	42.160		129,768.48
12/16		4,104	16832	HEWLETT PACKARD CO	29.320		120,329.28
12/16		2,280	21089	INTERNATIONAL BUSINESS MACHS	84.470		192,591.60
12/16		8,778	25346	INTEL CORP	26.740		234,723.72
12/16		4,332	29603	JOHNSON & JOHNSON	60.330		261,349.56
12/16		5,016	33860	J.P. MORGAN CHASE & CO	39.500		198,132.00
12/16		2,964	38117	COCA COLA CO	41.080		121,761.12
12/16		1,710	42374	MEDTRONIC INC	56.380		96,409.80
12/16		2,964	48982	ALTRIA GROUP INC	74.090		219,602.76
12/16		3,192	53239	MERCK & CO	29.030		92,663.76
12/16		13,224	57425	MICROSOFT CORP	27.310		361,147.44
12/16		1,596	61657	MORGAN STANLEY	57.440		91,674.24
12/16		2,280	65783	ABBOTT LABORATORIES	39.520		90,105.60
12/16		3,762	70040	AMERICAN INTL GROUP INC	66.170		248,931.54
12/16		2,394	74106	PEPSICO INC	59.110		141,509.34
12/16		1,824	74297	AMGEN INC	77.530		141,414.72
12/16		10,716	78363	PFIZER INC	22.140		237,252.24
12/16		1,824	78554	AMERICAN EXPRESS COMPANY	51		93,024.00
12/16		5,016	82620	PROCTER & GAMBLE CO	58.530		293,586.48
12/16		5,814	82807	BANK OF AMERICA	46.580		270,816.12
				CONTINUED ON PAGE 3			



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12/16		4,218	86877	SPRINT NEXTEL CORP	25.170		106,167.06
12/16		7,410	87064	CITI GROUP INC	49.590		367,461.90
12/16		4,788	91134	AT&T INC	24.990		119,652.12
12/16		3,192	91321	COMCAST CORP	26.660		85,098.72
				CL A			
12/16		6,726	95388	TIME WARNER INC	17.850		120,059.10
12/16		9,234	95544	CISCO SYSTEMS INC	17.510		161,687.34
12/16		3,990	99650	VERIZON COMMUNICATIONS	30.800		122,892.00
12/16		3,306	99801	CHEVRON CORP	59.840		197,831.04
12/16				FIDELITY SPARTAN	DIV		36.72
				U S TREASURY MONEY MARKET			
				DIV 12/16/05			
12/16				AMERICAN INTL GROUP INC	DIV		564.30
				DIV 12/02/05 12/16/05			
12/16		24,042	45674	FIDELITY SPARTAN	1		24,042.00
				U S TREASURY MONEY MARKET			
12/16	3,225,000		50252	U S TREASURY BILL	98.794	3,186,106.50	
				DUE 4/06/2006			
				4/06/2006			
12/16	3,225,000		54509	U S TREASURY BILL	98.705	3,183,236.25	
				DUE 4/13/2006			
				4/13/2006			
12/16	15,276		59276	FIDELITY SPARTAN	1	15,276.00	
				U S TREASURY MONEY MARKET			
12/22				FIDELITY SPARTAN	DIV		8.81
				U S TREASURY MONEY MARKET			
				DIV 12/22/05			
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12/22		15,276	65661	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		15,276.00
12/22	15,285		70443	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	15,285.00	
12/23				BANK OF AMERICA DIV 12/02/05 12/23/05	DIV		2,907.00
12/29				CHECK WIRE CA			920,000.00
12/29	925,000		74977	U S TREASURY BILL DUE 4/13/2006	98.825	914,131.25	
12/29	5,868		74978	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	5,868.00	
12/30				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		12.32
12/30				SPRINT NEXTEL CORP DIV 12/09/05 12/30/05	DIV		105.45
12/30				TRANS TO 40 ACCT JRNL		151,309.00	
12/30	43,242		3182	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	43,242.00	
12/30		21,153	75358	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		21,153.00
12/30		3,225,000	82908	U S TREASURY BILL DUE 4/06/2006	98.909		3,189,815.25
				4/06/2006			
				CONTINUED ON PAGE 5			



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12/30		4,150,000	87363	U S TREASURY BILL DUE 4/13/2006	98.824		4,101,196.00
				4/13/2006			
12/30	3,700,000		93930	U S TREASURY BILL DUE 5/11/2006	98.489	3,644,093.00	
				5/11/2006			
12/30	3,700,000		98366	U S TREASURY BILL DUE 5/18/2006	98.405	3,640,985.00	
				5/18/2006			
				NEW BALANCE			.66
	43,242			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	3,700,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 5/11/2006	98.489		
				5/11/2006			
	3,700,000			U S TREASURY BILL DUE 5/18/2006	98.405		
				5/18/2006			
				MARKET VALUE OF SECURITIES LONG SHORT			
				7,328,320.00			

Inhibit D - Affiliated with
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				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			63,952.74
				GROSS PROCEEDS FROM SALES			57,813,898.88



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				BALANCE FORWARD		61,021.00	
12/14	114		65592	S & P 100 INDEX	8.200	93,594.00	
12/14		114	69849	DECEMBER 570 CALL			
				S & P 100 INDEX	.300		3,306.00
12/30				DECEMBER 565 PUT			
				TRANS FROM 30 ACCT	JRNL		151,309.00
				NEW BALANCE			



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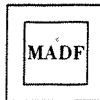
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				BALANCE FORWARD		334,761.13	
12/01				INTEL CORP	DIV		1,313.50
12/01				DIV 11/07/06 12/01/06			
				WELLS FARGO & CO NEW	DIV		2,123.80
				DIV 11/03/06 12/01/06			
12/05				PFIZER INC	DIV		3,996.00
				DIV 11/10/06 12/05/06			
12/11				CHEVRON CORP	DIV		2,597.40
				DIV 11/17/06 12/11/06			
12/11				EXXON MOBIL CORP	DIV		4,321.60
				DIV 11/13/06 12/11/06			
12/11				INTERNATIONAL BUSINESS MACHS	DIV		1,054.50
				DIV 11/10/06 12/09/06			
12/11				UNITED TECHNOLOGIES CORP	DIV		588.30
				DIV 11/17/06 12/10/06			
12/12				CHECK	CA		10,000.00
12/12				JOHNSON & JOHNSON	DIV		2,497.50
				DIV 11/28/06 12/12/06			
12/12	10,000		60949	FIDELITY SPARTAN	1	10,000.00	
				U S TREASURY MONEY MARKET			
12/14				HOME DEPOT INC	DIV		1,040.63
				DIV 11/30/06 12/14/06			
12/14				MICROSOFT CORP	DIV		1,961.00
				DIV 11/16/06 12/14/06			
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12/15				AMERICAN INTL GROUP INC	DIV		976.80
12/15				DIV 12/01/06 12/15/06			
12/15				COCA COLA CO	DIV		1,433.75
12/15				DIV 12/01/06 12/15/06			
12/15				TIME WARNER INC	DIV		508.75
12/15				DIV 11/30/06 12/15/06			
12/15				WACHOVIA CORP NEW	DIV		2,486.40
12/18				DIV 11/30/06 12/15/06			
12/18	75,000		40356	CHECK WIRE	CA		100,000.00
12/18				U S TREASURY BILL	99.027	74,270.25	
12/18				DUE 3/01/2007			
12/18	10,190		40357	3/01/2007			
12/21		11,285	403	FIDELITY SPARTAN	1	10,190.00	
12/21		2,590	2403	U S TREASURY MONEY MARKET			
12/21		4,625	4653	CITI GROUP INC	54.580		615,484.30
12/21				SCHLUMBERGER LTD	67		173,427.00
12/21				COMCAST CORP	43.140		199,337.50
12/21		8,880	6653	CL A			
12/21		14,060	8903	AT&T INC	35.810		317,637.80
12/21		9,250	10903	CISCO SYSTEMS INC	27.730		389,321.80
12/21		4,995	13153	TIME WARNER INC	21.710		200,447.50
12/21		2,405	15153	CHEVRON CORP	75.110		374,975.45
12/21				UNITED PARCEL SVC INC	76.630		184,199.15
12/21		23,495	17403	CLASS B			
12/21				GENERAL ELECTRIC CO	37.630		883,177.85
				CONTINUED ON PAGE 3			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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12/21		2,220	19401	UNITED TECHNOLOGIES CORP	62.410		138,462.20
12/21		925	21653	GOLDMAN SACHS GROUP INC	201.700		186,535.50
12/21		4,440	23585	WACHOVIA CORP NEW	57.430		254,812.20
12/21		4,625	25903	HOME DEPOT INC	40.080		185,185.00
12/21		7,585	27835	WELLS FARGO & CO NEW	35.750		270,860.75
12/21		6,290	30153	HEWLETT PACKARD CO	40.020		251,474.80
12/21		5,550	32085	WAL-MART STORES INC	46.640		258,630.00
12/21		3,515	34403	INTERNATIONAL BUSINESS MACHS	95.800		336,597.00
12/21		13,505	36335	EXXON MOBIL CORP	76.800		1,036,644.00
12/21		13,135	38653	INTEL CORP	21.100		276,623.50
12/21		6,660	42903	JOHNSON & JOHNSON	66.780		444,488.80
12/21		7,770	47153	J.P. MORGAN CHASE & CO	48.410		375,835.70
12/21		4,625	51402	COCA COLA CO	48.990		226,393.75
12/21		2,035	55652	MERRILL LYNCH & CO INC	91.960		187,057.60
12/21		4,810	59902	ALTRIA GROUP INC	85.910		413,035.10
12/21		4,995	64152	MERCK & CO	44		219,581.00
12/21		2,405	68402	MORGAN STANLEY	80.620		193,795.10
12/21		19,610	72652	MICROSOFT CORP	30.110		589,673.10
12/21		3,515	79213	ABBOTT LABORATORIES	48.170		169,177.55
12/21		5,920	83443	AMERICAN INTL GROUP INC	72.790		430,680.80
12/21		9,250	85402	ORACLE CORPORATION	18.050		166,592.50
12/21		2,590	87692	AMGEN INC	70.630		182,828.70
12/21		3,700	89652	PEPSICO INC	63.210		233,729.00
12/21		2,775	91941	AMERICAN EXPRESS COMPANY	62.270		172,688.25
12/21		16,650	93902	PFIZER INC	25.870		430,069.50
				CONTINUED ON PAGE 4			



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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/21		10,360	96152	BANK OF AMERICA	53.690		555,814.40
12/21		7,215	98152	PROCTER & GAMBLE CO	64.120		462,337.80
12/21	11,950,000		40728	U S TREASURY BILL DUE 3/01/2007	99.063	11,838,028.50	
12/21	6,764		44969	3/01/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	6,764.00	
12/22				BANK OF AMERICA DIV 12/01/06 12/22/06	DIV		5,801.60
12/29				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/29/06	DIV		155.92
12/29	6,200,000		753	TRANS FROM 40 ACCT U S TREASURY BILL DUE 4/5/2007	JRNL 98.682	6,118,284.00	176,402.00
12/29	20,297		5260	4/05/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	20,297.00	
12/29		57,457	82024	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		57,457.00
12/29		12,275,000	87362	U S TREASURY BILL DUE 3/01/2007	99.166		12,172,626.50
12/29	6,200,000		96281	3/01/2007 U S TREASURY BILL DUE 3/29/2007	98.780	6,124,360.00	
				3/29/2007			
				CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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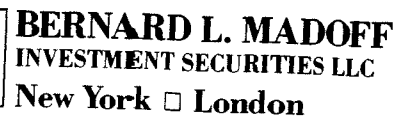
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				NEW BALANCE			.02
	20,297			SECURITY POSITIONS	MKT PRICE		
	6,200,000			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				U S TREASURY BILL	98.780		
				DUE 3/29/2007			
				3/29/2007			
	6,200,000			U S TREASURY BILL	98.682		
				DUE 4/5/2007			
				4/05/2007			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				12,262,941.00			



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				BALANCE FORWARD			334,762.00
12/18		185	61303	S & P 100 INDEX	6.600		121,915.00
12/18	185		65741	JANUARY 660 CALL			
12/18	185		70179	S & P 100 INDEX	2.700	50,135.00	
12/18				DECEMBER 655 CALL			
12/18		185	74617	S & P 100 INDEX	5	92,685.00	
12/18				JANUARY 650 PUT			
12/18		185	76902	S & P 100 INDEX	.300		5,365.00
12/21	185		81152	DECEMBER 645 PUT	10.500	194,435.00	
12/21				JANUARY 660 CALL			
12/21		185		S & P 100 INDEX	2.800		51,615.00
12/29				JANUARY 650 PUT			
				TRANS TO 30 ACCT	JRNL	176,402.00	
				NEW BALANCE			



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				BALANCE FORWARD			170,388.24
12/10				CHEVRON CORP	DIV		2,809.52
12/10				DIV 11/16/07 12/10/07 UNITED TECHNOLOGIES CORP	DIV		719.68
12/11				DIV 11/16/07 12/10/07 JOHNSON & JOHNSON	DIV		2,656.42
12/13				DIV 11/27/07 12/11/07 MICROSOFT CORP	DIV		1,979.12
12/17				DIV 11/15/07 12/13/07 COCA COLA CO	DIV		1,470.50
12/17				DIV 12/01/07 12/15/07 WACHOVIA CORP NEW	DIV		2,657.28
12/21		5,709	870	DIV 11/30/07 12/17/07 AMERICAN INTL GROUP INC	55.900		318,905.10
12/21		6,920	3818	PROCTER & GAMBLE CO	73.300		506,960.00
12/21		1,730	5160	BOEING CO	87.310		150,977.30
12/21		2,768	8111	SCHLUMBERGER LTD	91.270		252,525.36
12/21		9,861	9395	BANK OF AMERICA	42		413,768.00
12/21		13,494	12404	AT&T INC	40.920		551,635.48
12/21		10,726	13688	CITI GROUP INC	31.250		334,758.50
12/21		2,249	16697	UNITED PARCEL SVC INC	72.250		162,401.25
12/21		3,633	17981	CLASS B CONOCOPHILIPS	83.280		302,411.24
12/21		2,249	20951	UNITED TECHNOLOGIES CORP	75.830		170,452.67
				CONTINUED ON PAGE 2			



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12/21		13,321	22274	CISCO SYSTEMS INC	27.800		369,791.80
12/21		6,401	25153	VERIZON COMMUNICATIONS	43.450		277,867.45
12/21		4,844	26567	CHEVRON CORP	90.600		438,673.40
12/21		4,152	29446	WACHOVIA CORP NEW	39.740		164,834.48
12/21		22,663	30860	GENERAL ELECTRIC CO	36.490		826,066.87
12/21		7,266	33728	WELLS FARGO & CO NEW	30.060		218,125.96
12/21		519	35153	GOOGLE	670.400		347,917.60
12/21		5,363	38021	WAL-MART STORES INC	48.220		258,389.86
12/21		865	39446	GOLDMAN SACHS GROUP INC	209.200		180,924.00
12/21		12,283	42314	EXXON MOBIL CORP	89.900		1,103,750.70
12/21		5,709	43739	HEWLETT PACKARD CO	51.250		292,358.25
12/21		2,941	48032	INTERNATIONAL BUSINESS MACHS	104.540		307,335.14
12/21		12,802	52325	INTEL CORP	25.900		331,059.80
12/21		6,401	56618	JOHNSON & JOHNSON	67.600		432,451.60
12/21		7,439	60911	J.P. MORGAN CHASE & CO	44.570		331,259.23
12/21		4,325	65203	COCA COLA CO	62.580		270,485.50
12/21		4,671	69496	ALTRIA GROUP INC	76.070		355,136.97
12/21		4,844	73789	MERCK & CO	59.930		290,107.92
12/21		17,992	78082	MICROSOFT CORP	34.460		619,285.32
12/21		8,650	90961	ORACLE CORPORATION	21.040		181,650.00
12/21		1,903	92283	APPLE INC	186		353,882.00
12/21		3,633	95231	PEPSICO INC	77.530		281,521.49
12/21		3,460	96576	ABBOTT LABORATORIES	57.100		197,428.00
12/21		15,224	99524	PFIZER INC	23.040		350,152.96
12/21	12,000,000		47721	U S TREASURY BILL DUE 4/10/2008 4/10/2008	99.124	11,894,880.00	
				CONTINUED ON PAGE 3			



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12/21				AMERICAN INTL GROUP INC	DIV		1,141.80
12/21	18,885		52004	DIV 12/07/07 12/21/07 FIDELITY SPARTAN	1	18,885.00	
12/28				U S TREASURY MONEY MARKET			
12/31				BANK OF AMERICA	DIV		6,311.04
12/31				DIV 12/07/07 12/28/07 FIDELITY SPARTAN	DIV		308.86
12/31				U S TREASURY MONEY MARKET			
12/31				DIV 12/31/07			
12/31		91,999	57091	TRANS TO 40 ACCT FIDELITY SPARTAN	JRNL 1	201,874.00	91,999.00
12/31		12,000,000	63983	U S TREASURY MONEY MARKET U S TREASURY BILL	99.133		11,895,960.00
12/31				DUE 4/10/2008			
12/31	12,100,000		71324	4/10/2008 U S TREASURY BILL	99.149	11,997,029.00	
12/31				DUE 04/03/2008			
12/31	10,984		75867	4/03/2008 FIDELITY SPARTAN	1	10,984.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE			.66
				SECURITY POSITIONS	MKT PRICE		
	10,984			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE 4			



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	12,100,000			U S TREASURY BILL DUE 04/03/2008 4/03/2008 MARKET VALUE OF SECURITIES LONG SHORT 12,008,013.00	99.149		

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				BALANCE FORWARD		170,388.00	
12/21	173		82375	S & P 100 INDEX DECEMBER 685 CALL	5.900	102,243.00	
12/21		173	86668	S & P 100 INDEX DECEMBER 675 PUT	4.100		70,757.00
12/31				TRANS FROM 30 ACCT	JRNL		201,874.00
				NEW BALANCE			